

40-379

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: WILLIAMS County Name: HAMILTON Date Budget Adopted: 03/10/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-854-2260
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	8,952,217	Without Gas & Electric	8,750,750	
DEBT SERVICE	3a		3b				
Ag Land	4a			301,239			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 72,513	70,881	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 16,214	15,849	52 1.81117
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 88,727	86,730	
384.1	3.00375	Ag Land	26 905	905	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 89,632	87,635	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,417	2,363	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,928	6,772	0.77389
	Amt Nec	Other Employee Benefits	31 4,976	4,864	0.55584
Total Employee Benefit Levies (29,30,31)			32 11,904	11,636	65 1.32973
Sub Total Special Revenue Levies (28+32)			33 14,321	13,999	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 14,321	13,999	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 6,043	5,907	41 71 0.67500
Total Property Taxes (27+39+40+41)			42 109,996	107,541	72 12.18590

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

WILLIAMS

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	364,591	120,223			5,983		490,797	86,901	577,698
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	267,644	86,508		27,120	5,866		387,138	156,847	543,985
Actual Expenditures Except End Bal (pg 12, line 259) *	3	298,957	35,129		27,120			361,206	145,739	506,945
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	333,278	171,602		0	11,849	0	516,729	98,009	614,738
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	333,278	171,602		0	11,849	0	516,729	98,009	614,738
Re-Est Revenues	6	239,870	80,626	0	0	6,019	0	326,515	243,189	569,704
Re-Est Expenditures	7	424,662	186,410	0	0	18,323	0	629,395	252,400	881,795
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	148,486	65,818	0	0	-455	0	213,849	88,798	302,647
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	148,486	65,818	0	0	-455	0	213,849	88,798	302,647
Revenues	11	215,101	83,156	0	0	6,043	0	304,300	184,479	488,779
Expenditures	12	172,584	52,701	0	0	5,247	0	230,532	214,951	445,483
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	191,003	96,273	0	0	341	0	287,617	58,326	345,943

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,416							3,416	2,989	2,562
Jail	2								0	0	2,833
Emergency Management	3	42							42	40	0
Flood Control	4								0	0	0
Fire Department	5	19,932	2,127						22,059	20,376	13,607
Ambulance	6	22,079	824						22,903	23,150	31,888
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	50	0
Animal Control	9	100							100	50	25
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	45,669	2,951	0			0		48,620	46,655	50,915
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,911	30,523						41,434	168,041	27,578
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	7,869
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,500	1,201
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	22,895							22,895	18,210	16,160
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,806	41,523	0			0		75,329	196,751	52,808
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,930							2,930	1,530	1,264
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,930	0	0			0		2,930	1,530	1,264
CULTURE & RECREATION											
Library Services	31	25,093	2,112						27,205	26,627	23,381
Museum, Band and Theater	32								0	0	0
Parks	33	4,755							4,755	198,523	2,227
Recreation	34	1,425							1,425	1,425	965
Cemetery	35	375							375	375	375
Community Center, Zoo, & Marina	36	11,741	134						11,875	13,561	8,952
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	43,389	2,246	0			0		45,635	240,511	35,900

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,450	271						3,721	3,712	3,196
Clerk, Treasurer, & Finance Adm.	47	21,658	3,293						24,951	24,150	21,803
Elections	48								0	759	0
Legal Services & City Attorney	49	2,750							2,750	1,500	864
City Hall & General Buildings	50	9,798							9,798	6,199	56,853
Tort Liability	51								0	0	0
Other General Government	52	9,134							9,134	9,892	7,974
TOTAL (lines 46 - 52)	53	46,790	3,564	0			0		50,354	46,212	90,690
DEBT SERVICE											
Gov Capital Projects	55								0	0	27,120
TIF Capital Projects	56								0	0	67,020
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	67,020
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	172,584	50,284	0	0	0	0		222,868	531,659	325,717
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							98,877	98,877	95,593	54,073
Sewer Utility	60							32,519	32,519	32,274	28,562
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							62,414	62,414	62,259	63,104
Enterprise CAPITAL PROJECTS	71								0	62,274	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							193,810	193,810	252,400	145,739
TOTAL ALL EXPENDITURES (lines 58+74)	74	172,584	50,284	0	0	0	0	193,810	416,678	784,059	471,456
Regular Transfers Out	75		2,417			5,247		21,141	28,805	97,736	35,489
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	2,417	0	0	5,247	0	21,141	28,805	97,736	35,489
Total Expenditures & Fund Transfers Out (lines 75+78)	78	172,584	52,701	0	0	5,247	0	214,951	445,483	881,795	506,945
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	191,003	96,273	0	0	341	0	58,326	345,943	302,647	614,738

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	87,635	13,999		0	5,907			107,541	101,567	101,597
Less: Uncollected Property Taxes - Levy Year	2								0	0	1,323
Net Current Property Taxes (line 1 minus line 2)	3	87,635	13,999		0	5,907			107,541	101,567	100,274
Delinquent Property Taxes	4								0	0	1,722
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,997	322		0	136			2,455	2,480	2,562
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		30,455						30,455	30,342	34,556
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,997	30,777		0	136			32,910	32,822	37,118
Licenses & Permits	14	615							615	615	590
Use of Money & Property	15	9,092						3,253	12,345	18,957	20,385
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	63,669
Road Use Taxes	17		36,380						36,380	36,040	35,588
Other State Grants & Reimbursements	18	1,424							1,424	1,665	1,592
Local Grants & Reimbursements	19	39,810	2,000						41,810	37,026	42,958
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,234	38,380	0	0	0		0	79,614	74,731	143,807
Charges for Fees & Service:											
Water Utility	21							98,766	98,766	97,396	73,358
Sewer Utility	22							75,293	75,293	77,384	73,568
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	12,665							12,665	8,400	8,437
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	31,060						1,920	32,980	36,580	22,770
Subtotal - Charges for Service (lines 21 thru 33)	34	43,725	0		0	0	0	175,979	219,704	219,760	178,133
Special Assessments	35								0	0	331
Miscellaneous	36	7,245							7,245	23,516	26,136
Other Financing Sources:											
Regular Operating Transfers In	37	23,558						5,247	28,805	97,736	35,489
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	23,558	0	0	0	0	0	5,247	28,805	97,736	35,489
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	23,558	0	0	0	0	0	5,247	28,805	97,736	35,489
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	215,101	83,156	0	0	6,043	0	184,479	488,779	569,704	543,985
Beginning Fund Balance July 1	44	148,486	65,818	0	0	-455	0	88,798	302,647	614,738	577,698
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	363,587	148,974	0	0	5,588	0	273,277	791,426	1,184,442	1,121,683

CITY OF

WILLIAMS

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	87,635	13,999		0	5,907			107,541	101,567	101,597
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,323
Net Current Property Taxes	3	87,635	13,999		0	5,907			107,541	101,567	100,274
Delinquent Property Taxes	4	0	0		0	0			0	0	1,722
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,997	30,777		0	136			32,910	32,822	37,118
Licenses & Permits	7	615	0					0	615	615	590
Use of Money and Property	8	9,092	0	0	0	0	0	3,253	12,345	18,957	20,385
Intergovernmental	9	41,234	38,380	0	0	0		0	79,614	74,731	143,807
Charges for Fees & Service	10	43,725	0		0	0	0	175,979	219,704	219,760	178,133
Special Assessments	11	0	0		0	0		0	0	0	331
Miscellaneous	12	7,245	0		0	0	0	0	7,245	23,516	26,136
Sub-Total Revenues	13	191,543	83,156	0	0	6,043	0	179,232	459,974	471,968	508,496
Other Financing Sources:											
Total Transfers In	14	23,558	0	0	0	0	0	5,247	28,805	97,736	35,489
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	215,101	83,156	0	0	6,043	0	184,479	488,779	569,704	543,985
Expenditures & Other Financing Uses											
Public Safety	18	45,669	2,951	0			0		48,620	46,655	50,915
Public Works	19	33,806	41,523	0			0		75,329	196,751	52,808
Health and Social Services	20	2,930	0	0			0		2,930	1,530	1,264
Culture and Recreation	21	43,389	2,246	0			0		45,635	240,511	35,900
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	46,790	3,564	0			0		50,354	46,212	90,690
Debt Service	24	0	0	0	0		0		0	0	27,120
Capital Projects	25	0	0	0		0	0		0	0	67,020
Total Government Activities Expenditures	26	172,584	50,284	0	0	0	0		222,868	531,659	325,717
Business Type Proprietary: Enterprise & ISF	27							193,810	193,810	252,400	145,739
Total Gov & Bus Type Expenditures	28	172,584	50,284	0	0	0	0	193,810	416,678	784,059	471,456
Total Transfers Out	29	0	2,417	0	0	5,247	0	21,141	28,805	97,736	35,489
Total ALL Expenditures/Fund Transfers Out	30	172,584	52,701	0	0	5,247	0	214,951	445,483	881,795	506,945
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	42,517	30,455	0	0	796	0	-30,472	43,296	-312,091	37,040
Beginning Fund Balance July 1	33					0		0	0	0	
Beginning Fund Balance July 1	34	148,486	65,818	0	0	-455	0	88,798	302,647	614,738	577,698
Ending Fund Balance June 30	35	191,003	96,273	0	0	341	0	58,326	345,943	302,647	614,738

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2009

City Name: **WILLIAMS**

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) Water Distribution Improvements	130,000	Oct. '01	14,480	2,669		17,149	17,149	0
(2) Collection System Improvements	524,000		22,000	13,260		35,260	35,260	0
(3) Phase 2 Sewer Project	135,000		5,000	3,600		8,600	8,600	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			41,480	19,529	0	61,009	61,009	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2009

City Name: **WILLIAMS**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			41,480	19,529	0	61,009	61,009	0

